

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 205  
RUN DATE 06/18/1998  
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SOLANO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A4800048	SOLANO COUNTY SUPERINTENDENT		T				
0 01	1,550	\$42,450.96		\$499.46	\$4,264.92-	\$0.00	\$38,685.50
0 02	1,550	\$44,799.33		\$0.00	\$0.00	\$0.00	\$44,799.33
0 03	1,550	\$38,618.31		\$0.00	\$0.00	\$0.00	\$38,618.31
0 YEAR-TO-DATE		\$125,868.60		\$499.46	\$4,264.92-	\$0.00	\$122,103.14
0 A4870524	BENECIA UNIFIED		T				
0 01	5,313	\$145,510.94		\$1,712.02	\$2,555.28	\$0.00	\$149,778.24
0 02	5,313	\$153,560.54		\$0.00	\$0.00	\$0.00	\$153,560.54
0 03	5,313	\$132,373.61		\$0.00	\$0.00	\$0.00	\$132,373.61
0 YEAR-TO-DATE		\$431,445.09		\$1,712.02	\$2,555.28	\$0.00	\$435,712.39
0 A4870532	DIXON UNIFIED		T				
0 01	3,296	\$90,269.91		\$1,062.08	\$40.90	\$0.00	\$91,372.89
0 02	3,296	\$95,263.60		\$0.00	\$0.00	\$0.00	\$95,263.60
0 03	3,296	\$82,119.97		\$0.00	\$0.00	\$0.00	\$82,119.97
0 YEAR-TO-DATE		\$267,653.48		\$1,062.08	\$40.90	\$0.00	\$268,756.46
0 A4870540	FAIRFIELD-SUISUN UNIFIED		T				
0 01	21,291	\$583,111.90		\$6,860.67	\$33,671.38-	\$0.00	\$556,301.19
0 02	21,291	\$615,369.39		\$0.00	\$0.00	\$0.00	\$615,369.39
0 03	21,291	\$530,466.13		\$0.00	\$0.00	\$0.00	\$530,466.13
0 YEAR-TO-DATE		\$1,728,947.42		\$6,860.67	\$33,671.38-	\$0.00	\$1,702,136.71
0 A4870565	TRAVIS UNIFIED		T				
0 01	4,553	\$124,696.28		\$1,467.13	\$10,991.39-	\$0.00	\$115,172.02
0 02	4,553	\$131,594.42		\$0.00	\$0.00	\$0.00	\$131,594.42
0 03	4,553	\$113,438.18		\$0.00	\$0.00	\$0.00	\$113,438.18
0 YEAR-TO-DATE		\$369,728.88		\$1,467.13	\$10,991.39-	\$0.00	\$360,204.62
0 A4870573	VACAVILLE UNIFIED		T				
0 01	14,505	\$397,258.85		\$4,674.00	\$3,299.67-	\$0.00	\$398,633.18
0 02	14,505	\$419,235.02		\$0.00	\$0.00	\$0.00	\$419,235.02
0 03	14,505	\$361,392.66		\$0.00	\$0.00	\$0.00	\$361,392.66
0 YEAR-TO-DATE		\$1,177,886.53		\$4,674.00	\$3,299.67-	\$0.00	\$1,179,260.86

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-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	SOLANO COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A4870581	VALLEJO CITY UNIFIED		T			
0	01	19,724	\$540,195.35	\$6,355.73	\$18,249.64-	\$0.00	\$528,301.44
	02	19,724	\$570,078.71	\$0.00	\$0.00	\$0.00	\$570,078.71
	03	19,724	\$491,424.26	\$0.00	\$0.00	\$0.00	\$491,424.26
	YEAR-TO-DATE		\$1,601,698.32	\$6,355.73	\$18,249.64-	\$0.00	\$1,589,804.41
-	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	70,232	\$1,923,494.19	\$22,631.09	\$67,880.82-	\$0.00	\$1,878,244.46
	02	70,232	\$2,029,901.01	\$0.00	\$0.00	\$0.00	\$2,029,901.01
	03	70,232	\$1,749,833.12	\$0.00	\$0.00	\$0.00	\$1,749,833.12
	YEAR-TO-DATE		\$5,703,228.32	\$22,631.09	\$67,880.82-	\$0.00	\$5,657,978.59

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0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	SOLANO COUNTY COMMUNITY COLLEGES						
0	B4870557	SOLANO			T		
0	01	7,471	\$204,613.64	\$2,407.40	\$27,392.16	\$0.00	\$234,413.20
	02	7,471	\$215,932.77	\$0.00	\$0.00	\$0.00	\$215,932.77
	03	7,471	\$186,140.26	\$0.00	\$0.00	\$0.00	\$186,140.26
	YEAR-TO-DATE		\$606,686.67	\$2,407.40	\$27,392.16	\$0.00	\$636,486.23
-	COMMUNITY COLLEGES TOTAL						
0	01	7,471	\$204,613.64	\$2,407.40	\$27,392.16	\$0.00	\$234,413.20
	02	7,471	\$215,932.77	\$0.00	\$0.00	\$0.00	\$215,932.77
	03	7,471	\$186,140.26	\$0.00	\$0.00	\$0.00	\$186,140.26
	YEAR-TO-DATE		\$606,686.67	\$2,407.40	\$27,392.16	\$0.00	\$636,486.23
-	COUNTY TOTAL						
0	01	77,703	\$2,128,107.83	\$25,038.49	\$40,488.66-	\$0.00	\$2,112,657.66
	02	77,703	\$2,245,833.78	\$0.00	\$0.00	\$0.00	\$2,245,833.78
	03	77,703	\$1,935,973.38	\$0.00	\$0.00	\$0.00	\$1,935,973.38
	YEAR-TO-DATE		\$6,309,914.99	\$25,038.49	\$40,488.66-	\$0.00	\$6,294,464.82